

---

**March, 2023**

---

---

**Actual**

---

**REVENUE**

General Fund, Oklahoma County	\$	2,698,725
Prisoner Boarding, State	\$	288,360
Jail Phone	\$	120,778
Commissary	\$	55,486
Contract Board, City	\$	282
Bail Bond Fee	\$	50
Incarceration Fees	\$	330
Miscellaneous Fees	\$	260
Fees & Reimbursements	\$	65,442
Social Security	\$	9,200
Interest Income - Operating	\$	1,519
<b>TOTAL REVENUE:</b>	<b>\$</b>	<b>3,240,431</b>

**EXPENSE**

FT Salaries and Wages	\$	1,059,679
PT Salaries and Wages	\$	28,717
Overtime Salaries	\$	74,271
<b>Total Salary &amp; Wages</b>	<b>\$</b>	<b>1,162,666</b>
FICA and Medicare	\$	84,360
Retirement	\$	116,775
Unemployment	\$	-
Health, Dental & Life Insurance	\$	314,744
<b>Total Fringe Benefits</b>	<b>\$</b>	<b>515,879</b>
Registration Fees		
Airtare	\$	-
<b>Total Travel</b>	<b>\$</b>	<b>-</b>
Financial Service	\$	778
Postage	\$	21
Insurance Workers Compensation	\$	-
Telecommunications Svcs	\$	6,532
Utilities-Gas	\$	4,280
Utilities-Electric	\$	36,183
Utilities-Swer & Water	\$	10,037
Utilities-Other	\$	59,229
Transportation	\$	26
Subscriptions	\$	2,653
Bottled Water	\$	350
Detainee Onsite Medical Care	\$	647,758
Detainee Rx & Offsite Medical Care	\$	32,177
Software Annual License	\$	4,366
Telecommunications Supplies	\$	506
Bldg & Grounds-Maintenance	\$	13,984
Computer/Copier Maintenance	\$	13,532
Vehicle Repair	\$	-
Solid Waste	\$	14,298
Kitchen Supplies	\$	15,654
Medical Supplies	\$	100
Training Supplies	\$	187
Motor Vehicle Fuel - Unleaded	\$	3,130

Janitorial Supplies	\$	8,636
Recreation Supplies	\$	-
Uniform & wearing Apparel	\$	2,755
Safety Supplies	\$	62
Detainee Clothing	\$	4,632
Detainee Toiletries	\$	22,320
Detainee Bedding/Textiles	\$	9,443
Detainee Food	\$	156,177
Indigent Inmate Supplies	\$	1,503
Office Supplies	\$	3,854
Prof Svc - Legal	\$	93,430
Prof Service - Auditing & Accounting	\$	7,133
Prof Service - Medical	\$	886
Prof Svc - Transportation Deputies	\$	63,956
Prof Service - Other	\$	1,503
Prof Service - Treasurer	\$	1,381
Copier Charges	\$	7,245
Prof Service - County Clerk	\$	1,800
Prof service - Training & Educ.	\$	182
Prof Service - Benefit Services	\$	2,875
<b>Total Maintenance &amp; Operations</b>	<b>\$</b>	<b>1,255,552</b>
Video Equipment - Camera (DIGI)	\$	39,997
Kitchen Equipment (dishwasher lease)	\$	2,750
Other Equipment (laundry lease)	\$	8,120
<b>Total Capital</b>	<b>\$</b>	<b>50,867</b>
<b>TOTAL EXPENSE:</b>	<b>\$</b>	<b>2,984,964</b>
<b>NET INCOME (LOSS):</b>	<b>\$</b>	<b>255,467</b>